



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Tuesday, May 15, 2018
(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 333,251	\$ 347,471	\$ 419,376	\$ 159,322
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 333,251	\$ 347,471	\$ 419,376	\$ 159,322

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 33	\$ 242	\$ 5,785	Commodity Credit Corporation programs	\$ 8	\$ 211	\$ 16,676
Air Transport Security Fees	1	10	2,429	Defense Vendor Payments (EFT)	1,375	12,870	188,482
Cash FTD's Received (Table IV)	9,424	100,327	1,866,068	Education Department programs	521	4,756	110,002
Commodity Credit Corporation programs	13	146	2,633	Energy Department programs	118	1,312	21,105
Customs and Certain Excise Taxes	85	1,035	29,023	Federal Employees Insurance Payments	234	3,396	48,958
Deposits by States:				Fed. Highway Administration programs	230	1,702	24,329
Supplemental Security Income	2	32	2,139	Federal Salaries (EFT)	179	7,672	112,104
Unemployment	49	12,038	28,570	Food and Nutrition Service (misc)	94	1,284	20,180
Education Department programs	462	2,997	42,046	GSA programs	70	1,177	13,177
Energy Department programs	22	135	5,000	Health and Human Services Grants (misc)	446	5,223	68,966
Estate and Gift Taxes	206	830	14,388	Housing and Urban Development programs	138	4,455	43,600
Federal Reserve Earnings	0	1,953	46,324	Interest on Treasury Securities	36,413	36,466	180,996
Foreign Military Sales Program	3	1,168	21,649	IRS Tax Refunds Business (EFT)	130	907	23,852
Housing and Urban Development programs	4	79	1,792	IRS Tax Refunds Individual (EFT)	158	10,927	255,575
Individual Income and Employment				Justice Department programs	63	758	11,258
Taxes, Not Withheld	327	12,732	355,319	Labor Dept. prgrms (excl. unemployment)	38	535	8,936
Interest recd from cash investments	0	0	0	Medicaid	1,552	18,491	239,390
Justice Department programs	8	335	5,871	Medicare and Other CMS Payments	1,496	16,208	253,181
Postal Service	341	4,026	57,921	Medicare Advantage - Part C&D Payments	0	25,721	177,445
Public Debt Cash Issues (Table III-B)	90,957	369,399	6,280,474	Marketplace Payments	0	0	29,771
Other Deposits:				NASA programs	85	561	10,968
FCC - Universal Service Fund	^{1/-} 101	2,587	4,337	Postal Service Money Orders and Other	114	1,830	25,793
Medicare Premiums	158	885	21,819	Public Debt Cash Redemp. (Table III-B)	67,518	345,973	5,660,443
				Social Security Benefits (EFT)	54	39,791	544,797
				Supple. Nutrition Assist. Program (SNAP)	200	3,076	42,735
				Temporary Assistance for Needy Families (HHS)	88	804	10,226
				Transportation Security Admin. (DHS)	7	81	1,405
				Unemployment Insurance Benefits	168	1,159	19,433
				Veterans Affairs programs	209	2,833	37,213
				Other Withdrawals:			
				Federal Transit Admin.	86	614	6,953
				Military Active Duty Pay (EFT)	2,939	6,767	49,988
				Thrift Savings Plan Transfer	89	1,279	37,140
Total Other Deposits	58	7,992	115,217	Unclassified	1,394	16,741	179,644
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	4,509	51,422	507,720
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	101,997	515,475	8,882,647	Total Federal Reserve Account	116,216	601,599	8,708,717
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 101,997	\$ 515,475	\$ 8,882,647	Total Withdrawals (excluding transfers)	\$ 116,216	\$ 601,599	\$ 8,708,717
				Net Change in Operating Cash Balance	\$ -14,219	\$ -86,124	\$ 173,930

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website www.fms.treas.gov/dts. For more information, call the Cash Reporting Branch at 202-874-9789.

^{1/}Reported as a negative amount due to a return/reversal of \$105 million

Tuesday, May 15, 2018

TABLE III-A - Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 267,994	\$ 4,219,883
Regular Series	\$ 0	\$ 269,994	\$ 4,449,906	Notes	58,621	58,621	1,251,524
Cash Management Series	0	0	139,027	Bonds	6,717	6,717	6,721
Notes	69,499	69,498	1,410,747	Federal Financing Bank	0	0	0
Bonds	21,098	21,098	133,202	Nonmarketable:			
Inflation-Protected Securities Increment	97	1,547	24,151	United States Savings Securities	42	501	7,538
Federal Financing Bank	0	0	0	Government Account Series	386,190	4,276,509	53,127,205
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	47	619	Foreign Series	0	0	0
Interest Increment	3	432	3,798	State and Local Series	1,478	3,559	39,323
Government Account Series	393,697	4,266,875	53,292,004	Other	658	8,581	135,454
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	80	1,982	39,606				
Other	659	8,572	135,450				
Total Issues	\$ 485,137	\$ 4,640,045	\$ 59,628,510	Total Redemptions	\$ 453,707	\$ 4,622,482	\$ 58,787,647
				Net Change in Public Debt Outstanding	\$ 31,430	\$ 17,563	\$ 840,863

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 485,137	\$ 4,640,045	\$ 59,628,510
Premium on New Issues	0	0	6
Discount on New Issues:			
Bills (-)	0	1,409	21,315
Bonds and Notes (-)	383	383	7,245
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	393,697	4,266,875	53,292,004
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	432	3,798
Inflation-Protected Securities Increment	97	1,547	23,680
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 90,957	\$ 369,399	\$ 6,280,474
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 453,707	\$ 4,622,482	\$ 58,787,647
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	-1
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	386,190	4,276,509	53,127,205
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 67,518	\$ 345,973	\$ 5,660,443

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 15,365,493	\$ 15,341,597	\$ 15,335,128	\$ 14,673,429
Intragovernmental Holdings	5,720,271	5,712,736	5,733,072	5,571,471
Total Public Debt				
Outstanding	21,085,763	21,054,333	21,068,200	20,244,900
Less: Debt Not Subject to Limit:				
Other Debt	481	481	481	481
Unamortized Discount	28,493	28,603	28,718	24,324
Federal Financing Bank	11,457	11,457	11,457	11,457
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 21,045,332	\$ 21,013,792	\$ 21,027,545	\$ 20,208,638
Statutory Debt Limit	*	*	*	**

*Statutory debt limit is temporarily suspended through March 1, 2019

**Statutory debt limit was temporarily suspended Sept. 8, 2017 through Dec. 8, 2017

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,777	\$ 94,147	\$ 1,573,032
Individual Income Taxes	291	1,808	135,589
Railroad Retirement Taxes	5	258	3,988
Excise Taxes	175	3,582	51,298
Corporation Income Taxes	4,204	5,583	156,981
Federal Unemployment Taxes	5	91	8,022
Estate and Gift Taxes & Misc IRS Rcpts.	2	36	911
Total	\$ 9,460	\$ 105,504	\$ 1,929,822
Cash Federal Tax Deposits:			
Direct	\$ 27	\$ 1,405	\$ 18,652
Through Depositories	9,397	98,922	1,847,417
Total Cash FTD's	\$ 9,424	\$ 100,327	\$ 1,866,068
Inter-agency Transfers	35	5,177	63,753
Total	\$ 9,460	\$ 105,504	\$ 1,929,822

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 665	\$ 2,237	\$ 26,921
IRS Tax Refunds Business (EFT)	130	907	23,852
IRS Tax Refunds Individual (Checks)	107	5,291	52,542
IRS Tax Refunds Individual (EFT)	158	10,927	255,575